

Annexure-6

Name of the Corporate Debtor: K S Oils Limited - In Liquidation; Date of commencement of liquidation: 16.03.2021; List of stakeholders as on: 03.02.2023

List of Operational Creditors (other than Workmen, Employees and Government Dues)

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee					
1	SBICAP Trustee Company Limited		13,131,976.00	13,131,976.00	Dues towards supply/service				2.23		-		
2	Chawla Mercantile India Private Ltd		6,643,903.00	3,680,836.00	Dues towards supply/service				0.63		2,963,067.00		
3	Ramjilal Girraj Kishor		36,347,884.00	11,946,224.00	Dues towards supply/service				2.03		24,401,660.00		
4	Suresh Chand Dinesh Chand		7,848,201.00	2,479,239.00	Dues towards supply/service				0.42		5,368,962.00		
5	Amar Trading Company		3,411,027.00	1,857,396.00	Dues towards supply/service				0.32		1,553,631.00		
6	Shubham Traders		2,764,974.00	1,534,391.00	Dues towards supply/service				0.26		1,230,583.00		
7	Ram Traders		8,435,709.00	2,670,744.00	Dues towards supply/service				0.45		5,764,965.00		
8	Deepa Enterprises Guna		22,195,764.00	5,832,706.00	Dues towards supply/service				0.99		16,363,058.00		
9	M/S Hukumchand Chaturbhuj Jain		1,934,789.00	1,256,358.00	Dues towards supply/service				0.21		678,431.00		
10	M/S Nathuram Ashok Kumar Jain		5,916,637.00	3,824,440.00	Dues towards supply/service				0.65		2,092,197.00		
11	M/S Raja Ram Prem Naryan Lohiya		10,060,592.00	6,532,852.00	Dues towards supply/service				1.11		3,527,740.00		
12	Kamal Enterprises		1,226,402.00	767,980.00	Dues towards supply/service				0.13		458,422.00		
13	The State Trading Corporation of India		747,724,727.00	75,445,362.00	Dues towards supply/service				12.84		672,279,365.00		
14	Pooran Chand Shankar Lal		17,560,371.00	5,740,517.00	Dues towards supply/service				0.98		11,819,854.00		
15	Shri Radhe Trading Company		30,904,253.00	8,747,509.00	Dues towards supply/service				1.49		22,156,744.00		
16	Kailashchand Hiralal Jain		28,476,014.00	4,971,024.00	Dues towards supply/service				0.85		23,504,990.00		
17	Jagannath Trading Company		17,760,783.00	6,402,211.00	Dues towards supply/service				1.09		11,358,572.00		
18	Babulal Chakresh Kumar Jain		1,625,812.00	808,317.00	Dues towards supply/service				0.14		817,495.00		
19	Manaklal Ashok Kumar		9,124,514.00	5,294,041.00	Dues towards supply/service				0.90		3,830,473.00		
20	Rajendra Engineering Works		265,888,276.00	185,944,085.00	Dues towards supply/service				31.65		79,944,191.00		
21	M.P. Edible Oil And Foods Private Limited		8,181,302.00	4,033,345.00	Dues towards supply/service				0.69		4,147,957.00		
22	Saiyyad Traders		7,552,473.00	1,659,109.00	Dues towards supply/service				0.28		5,893,364.00		
23	Raj Vijay Trading Company		2,297,125.00	1,606,452.00	Dues towards supply/service				0.27		690,673.00		
24	Radhika Traders		2,373,931.00	1,290,180.00	Dues towards supply/service				0.22		1,083,751.00		
25	S S Suppliers		8,239,830.00	1,810,106.00	Dues towards supply/service				0.31		6,429,724.00		
26	Singhal Brothers		20,666,987.00	4,887,060.00	Dues towards supply/service				0.83		15,779,927.00		
27	Bhagwandas Rajivkumar		1,539,781.00	836,838.00	Dues towards supply/service				0.14		702,943.00		
28	Ramgopal Maheshchand		13,894,004.00	5,175,722.00	Dues towards supply/service				0.88		8,718,282.00		
29	Dineshchand Omprakash		12,382,727.00	4,668,809.00	Dues towards supply/service				0.79		7,713,918.00		
30	Rajendra Engitech		44,244,475.00	30,941,562.00	Dues towards supply/service				5.27		13,302,913.00		
31	Rajendra Engineering		195,488,464.00	137,313,586.00	Dues towards supply/service				23.37		58,174,878.00		
32	Deepak Trading Company		28,196,997.00	7,697,168.00	Dues towards supply/service				1.31		20,499,829.00		
33	Raman Trading Company		11,707,937.00	3,047,669.00	Dues towards supply/service				0.52		8,660,268.00		
34	Goyal Brothers		7,175,828.00	4,475,028.00	Dues towards supply/service				0.76		2,700,800.00		
35	Saurabh Industries		1,059,155.00	526,589.00	Dues towards supply/service				0.09		532,566.00		
36	Agarwal Advertising Company		4,291,406.00	4,291,406.00	Dues towards supply/service				0.73		-		
37	Miracle Coro Plast Private Limited		17,198,465.00	14,725,836.00	Dues towards supply/service				2.51		2,472,629.00		
38	Zeus Engineering		6,410,986.00	6,410,986.00	Dues towards supply/service				1.09		-		
39	Swastik Coal Corporation Pvt Ltd		5,176,315.00	2,178,383.00	Dues towards supply/service				0.37		2,997,932.00		
40	Shree Ganpatlal Onkarlal Agrawal & Company		1,443,944.00	483,611.00	Dues towards supply/service				0.08		960,333.00		
41	Shree Minerals & Fuels		2,069,904.00	646,867.00	Dues towards supply/service				0.11		1,423,037.00		
	TOTAL		1,640,574,644.00	587,574,520.00					100.00		1,053,000,124.00		